



LAMBRAKIS PRESS S.A.

SUMMARY DATA AND INFORMATION FOR THE PERIOD

FROM JANUARY 1 TO SEPTEMBER 30, 2007

According to Resolution No. 2/396/31.8.2006 of the Board of Directors of the Capital Markets Commission
Amounts denominated in euros

The purpose of the following data and information is to provide general information on the financial status and results of LAMBRAKIS PRESS SA and its Group. Before entering into an investment decision or other transaction with the Company, readers are advised to refer to the corporate website at <http://www.dol.gr>, where the interim financial statements provided for by the International Accounting Standards and the Certified Auditor-Accountant's review report, whenever such a report is required.
This English translation of the concise financial statements has been prepared for the convenience of English language readers. It is a translation of the original document in Greek that is approved by the Company's Board of Directors and filed with the Hellenic Capital Market Commission. All disclosures, statements, commitments and undertakings of the Company and its Group are described and set forth in the original Greek document according to the applicable laws.

COMPANY DATA

Address of the Company's registered office	3, Chr. Lada street, GR-10237 Athens	Date of approval by the board of Directors of the interim financial statements from which these summary data and information were derived	November 9, 2007
Registration number	1410 / 06 / B / 86 / 40	Members of the Board of Directors	Christos D. Lambrakis, Executive President, Stavros P. Psycharis, Executive Vice President and Managing Director, Eleni Glykatzis-Ahrweiler, Independent Non Executive Member, Ioannis G. Goumas, Non Executive Member, Pantelis I. Kapsis, Executive Member, Tryfon I. Koutalidis, Executive Member, Konstantinos D. Lymberopoulos, Independent Non Executive Member, Adamantios A. Pepelasis, Non Executive Member, Grigorios D. Skalkeas, Independent Non Executive Member, Ioannis N. Manos, Executive Member, Stergios G. Nezis, Executive Member, Nicholas J. Pefanis, Executive Member.
Competent authority	Ministry of Development (General Secretariat of Commerce)		
Website where the financial statements are posted	http://www.dol.gr/down_fin.htm		

BALANCE SHEET DATA	THE GROUP		THE COMPANY	
	30.9.2007	31.12.2006	30.9.2007	31.12.2006
ASSETS				
Fixed assets	151.448.705,75	153.670.748,91	154.593.904,58	147.244.621,65
Inventories	25.768.831,80	25.240.801,04	4.910.775,25	4.530.570,44
Trade receivables	87.841.356,67	98.895.256,30	40.187.194,17	39.877.974,86
Other assets	28.618.060,58	30.686.541,25	17.059.247,88	21.074.704,60
Cash and cash equivalents	9.475.848,52	3.786.708,61	982.985,76	256.461,55
TOTAL ASSETS	303.152.803,32	312.280.056,11	217.734.107,64	212.984.333,10
LIABILITIES				
Long term liabilities	56.408.069,13	47.563.285,58	17.182.407,31	16.633.979,00
Short term bank liabilities	60.636.240,38	68.473.663,46	15.050.000,00	10.161.949,32
Other short term liabilities	74.480.462,63	75.695.224,04	34.398.746,86	36.332.707,99
Total liabilities (a)	191.524.772,14	191.732.173,08	66.631.154,17	63.128.636,31
Share capital (83.000.000 shares of 0,55 euros nominal value each)	45.650.000,00	45.650.000,00	45.650.000,00	45.650.000,00
Other equity items of company's shareholders	65.515.897,99	74.349.953,47	105.452.953,47	104.205.696,79
Total shareholders' equity (b)	111.165.897,99	119.999.953,47	151.102.953,47	149.855.696,79
Minority rights ©	462.133,19	547.929,56	0,00	0,00
Total equity (b)+©	111.628.031,18	120.547.883,03	151.102.953,47	149.855.696,79
TOTAL LIABILITIES (a)+(b)+©	303.152.803,32	312.280.056,11	217.734.107,64	212.984.333,10

INCOME STATEMENT DATA	THE GROUP			
	1.1. - 30.9.2007	1.1. - 30.9.2006	1.7. - 30.9.2007	1.7. - 30.9.2006
Total turnover	211.838.469,70	194.155.814,06	72.802.633,54	62.144.953,30
Gross profit	60.246.988,96	58.668.839,42	18.729.622,69	17.341.052,98
Profit / (loss) before tax, financial and investment income and depreciation	4.689.417,03	5.507.687,20	720.844,79	(1.835.075,30)
(Loss) / profit before tax, financial and investment income	(559.022,52)	57.876,57	(1.007.166,49)	(3.657.178,09)
(Loss) / profit before tax	(1.993.917,29)	(12.403.119,02)	(707.239,36)	(4.176.612,77)
Less: Tax	(1.975.423,02)	(1.285.054,58)	(592.885,24)	(105.126,24)
(Loss) / profit after tax from continuing operations (a)	(3.969.340,31)	(13.688.173,60)	(1.300.124,60)	(4.281.739,01)
Profit / (loss) after tax from discontinued operations (b)	0,00	0,00	0,00	0,00
(Loss) / profit after tax from continuing and discontinued operations (a) + (b)	(3.969.340,31)	(13.688.173,60)	(1.300.124,60)	(4.281.739,01)
Attributable to:				
Shareholders of the parent company	(4.031.295,99)	(13.847.858,23)	(1.395.902,75)	(4.437.571,87)
Minority shareholders	61.955,68	159.684,63	95.778,15	155.832,86
(Loss) / profit after tax per share	(0,05)	(0,17)	(0,02)	(0,05)

INCOME STATEMENT DATA	THE COMPANY			
	1.1. - 30.9.2007	1.1. - 30.9.2006	1.7. - 30.9.2007	1.7. - 30.9.2006
Total turnover	106.148.962,18	101.913.253,67	33.493.861,02	31.625.108,88
Gross profit	41.823.247,89	38.123.172,37	12.722.242,98	10.621.943,22
(Loss) / profit before tax, financial and investment income and depreciation	(855.513,22)	(1.560.837,93)	(1.210.197,64)	(3.934.020,53)
(Loss) / profit before tax, financial and investment income	(2.045.450,02)	(2.859.107,84)	(1.606.415,06)	(4.375.779,44)
Profit / (loss) before tax	6.066.437,97	2.895.910,07	(1.344.640,52)	(4.743.538,03)
Less: Tax	(669.181,29)	(652.638,70)	(32.593,00)	(96.717,00)
Profit / (loss) after tax from continuing operations (a)	5.397.256,68	2.243.271,37	(1.377.233,52)	(4.840.255,03)
Profit / (loss) after tax from discontinued operations (b)	0,00	0,00	0,00	0,00
Profit / (loss) after tax from continuing and discontinued operations (a) + (b)	5.397.256,68	2.243.271,37	(1.377.233,52)	(4.840.255,03)
Profit / (Loss) after tax per weighted share	0,07	0,03	(0,02)	(0,06)

STATEMENT OF CHANGES IN EQUITY	THE GROUP		THE COMPANY	
	1.1. - 30.9.2007	1.1. - 30.9.2006	1.1. - 30.9.2007	1.1. - 30.9.2006
Total equity at the beginning of the period (1.1.2007 and 1.1.2006 respectively)	120.547.883,03	155.555.088,21	149.855.696,79	145.271.861,53
(Loss) / profit for the period after tax	(3.969.340,31)	(13.688.173,60)	5.397.256,68	2.243.271,37
Adjustments due to the change of the consolidation method of IRIS PRINTING SA (from full to proportional)	0,00	(32.533.549,64)	0,00	0,00
Dividends paid to the minority shareholders	(148.500,00)	0,00	0,00	0,00
Dividends paid to the shareholders of the parent company	(4.150.000,00)	0,00	(4.150.000,00)	0,00
Changes in consolidation	(652.011,54)	0,00	0,00	0,00
Changes in minority rights	0,00	(228.406,59)	0,00	0,00
Profit from the sale of investment in a subsidiary company	0,00	6.715.772,57	0,00	0,00
Total equity at the end of the period (30.9.2007 and 30.9.2006 respectively)	111.628.031,18	115.820.730,95	151.102.953,47	147.515.132,90

ADDITIONAL DATA AND INFORMATION

1.The Group applied the same accounting principles on 30.9.2007 to those applied in the financial statements of 31.12.2006.
2. Applying IAS 36 and 39 the parent company Lambrakis Press SA effected an 8.3 million euros partial reversal of the impairment loss in its investment in the affiliated company DOL Digital SA that was recognized in the earnings of the period 1.1.-30.9.2007 after the revaluation of the investment. The consolidated earnings of the period were not affected by this reversal of loss, as it was fully written off.
3. The are no registered encumbrances on the real estate assets of the parent company. There are prenotations of mortgage on real estate assets of the ELLINIKI GRAMMATA SA amounting to 352 thousand euros mainly securing long term bank loans.
4. There is pending litigation against the parent company and associate companies of the Group arising mainly from articles in the newspapers, the final ruling on which is not expected to have material impact on the financial status or operation of the Company or its Group. There is also pending litigation on a petition at the Administrative Court of First Instance of Athens filed by the jointly controlled entity IRIS PRINTING SA concerning the payment of additional contributions amounting to approximately 6.1 million euros to a pension fund. This petition is expected to stand at the Administrative Court of first Instance and so no financial liability is expected for the jointly controlled entity and the Group.
5. The parent company has not been audited by the tax authorities for the fiscal years 2000 up to 2006 while for the consolidated companies their unaudited fiscal years by the tax authorities are shown in the table on the right.
6. The number of employed personnel is the following : The parent company on 30.9.2007: 837 employees (30.9.2006: 828 employees), he Group on 30.9.2007: 2.450 employees (30.9.2006: 2.353 employees)
7.On March 13, 2007 Lambrakis Press SA acquired the remaining 49% of the share capital of the subsidiary company ELLINIKI GRAMMATA SA through the purchase of 13.867 shares owned by minority shareholders, for a total consideration of 210.000 euros. As a result of this acquisition of minority shares, Lambrakis Press SA became the sole shareholder (holding 100%) of ELLINIKI GRAMMATA SA, which has long been fully consolidated in the financial statements of Lambrakis Press SA.
8. Profit / (Loss) after tax per share are calculated on the basis of the number of shares outstanding at the end of the period, as there is no reason to be weighted.
9. The Company's Board of Directors in its meeting on November 6, 2007 resolved to sell to ICAP SA a) the total number of shares of its subsidiary company ACTION PLAN SA - 161.522 shares, i.e. 85,00% of the company's share capital - that Lambrakis Press SA held for a consideration of 4.029.344,10 euros and b) the total number of shares in ACTION PLAN HR SA - 783 shares, i.e. 1,00% of the company's share capital - that Lambrakis Press SA held for a consideration of 2.349 euros.

CASH FLOW STATEMENT DATA	THE GROUP		THE COMPANY	
	1.1. - 30.9.2007	1.1. - 30.9.2006	1.1. - 30.9.2007	1.1. - 30.9.2006
Business activities				
(Loss) / Profit before tax	(1.993.917,29)	(12.403.119,02)	6.066.437,97	2.895.910,07
Plus / less adjustments for:				
Depreciation	5.248.439,55	5.449.810,63	1.189.936,80	1.298.269,91
Provisions	565.893,57	1.056.609,84	548.428,31	827.475,87
Earnings (income, expenses, profit and loss) from investments	(2.927.307,68)	8.738.849,08	(8.794.798,49)	(6.532.964,18)
Interest paid and related expenses (net interest)	4.362.202,45	3.722.146,51	682.910,50	777.946,27
(Loss) / Profit before the adjustments for changes in working capital or related to business operations	0,00	0,00	0,00	0,00
Plus / less adjustments for changes in working capital or related to business operations:				
(Increase) / decrease of inventories	(528.030,76)	(6.200.979,80)	(380.204,81)	164.715,58
Decrease / (increase) of receivables	10.834.574,35	(6.823.376,18)	952.635,34	(9.360.010,22)
(Decrease) / increase of liabilities except bank borrowings (and dividends paid)	(2.560.211,38)	8.426.821,50	(1.814.123,62)	11.679.145,30
Less:				
Debit interest and related expenses paid	(4.506.559,85)	(3.802.532,60)	(748.940,44)	(796.006,67)
Taxes paid	(1.017.810,81)	(897.226,55)	(39.797,61)	(72.135,70)
Total inflows / (outflows) from business operations (a)	7.477.272,15	(2.732.996,59)	(2.337.516,05)	882.346,23
Investments				
Acquisition of subsidiaries, associates, joint ventures and other investments	(232.510,70)	(21.340.356,37)	(884.392,70)	#####
Proceeds from subsidiaries, associates, joint ventures and other investments	2.132.497,45	16.155.770,62	2.132.497,45	16.148.575,95
Purchase of tangible and intangible assets	(1.236.059,25)	(1.139.164,20)	(311.397,47)	(437.986,91)
Proceeds from the sale of tangible and intangible assets	69.618,36	9.651,15	44.354,61	8.118,47
Interest received	144.357,40	80.386,09	66.029,94	18.060,40
Dividends received	1.039.673,05	948.681,65	1.398.735,26	1.117.006,35
Total (outflows) / inflows from investments (b)	1.917.576,31	(5.285.031,06)	2.445.827,09	(4.486.582,11)
Financial operations				
Repayment of loans	712.628,96	5.543.016,71	4.888.050,68	2.800.000,00
Repayment of financial lease obligations	0,00	0,00	0,00	0,00
Dividends paid	(4.418.337,51)	(46.171,25)	(4.269.837,51)	(46.171,25)
Total (outflows) / inflows from financial operations ©	(3.705.708,55)	5.496.845,46	618.213,17	2.753.828,75
Net (decrease) / increase in cash and cash equivalents (a) + (b) + ©	5.689.139,91	(2.521.182,19)	726.524,21	(850.407,13)
Opening balance of cash and cash equivalents at the beginning of the period	3.786.708,61	7.726.570,14	256.461,55	2.060.412,92
Closing balance of cash and cash equivalents at the end of the period	9.475.848,52	5.205.387,95	982.985,76	1.210.005,79

THE CONSOLIDATED STATEMENTS INCLUDE THE FOLLOWING COMPANIES OF THE GROUP:

COMPANY NAME	BUSINESS	REGISTERED OFFICE	GROUP HOLDING	CONSOLIDATION METHOD	FISCAL YEARS UNAUDITED BY THE TAX AUTHORITIES
1. SPECIAL PUBLICATIONS SA	Magazine publishing	ATHENS	100,00%	FULL	5
2. MULTIMEDIA SA	Pre-press	ATHENS	100,00%	FULL	4
3. MICHALAKOPOULOU TOURIST-REAL ESTATE	Real estate	ATHENS	100,00%	FULL	5
4. ELLINIKI GRAMMATA SA	Publishing house - bookstore	ATHENS	100,00%	FULL	0
5. STUDIO ATA SA	TV productions	ATHENS	99,30%	FULL	0
6. EUROSTAR SA	Travel agency	ATHENS	95,50%	FULL	7
7. TRIAINA TRAVEL - ST. LAGAS SA	Travel agency	ATHENS	95,50%	FULL	4
8. ACTION PLAN HUMAN RESOURCES SA	Temporary employment services	ATHENS	85,15%	FULL	0
9. ACTION PLAN SA	Call center - CRM	ATHENS	85,00%	FULL	1
10. DOL DIGITAL SA	Digital economy holdings - IT - internet	ATHENS	84,22%	FULL	4
11. RAMNET SA	IT applications - digital publications	ATHENS	84,22%	FULL	4
12. RAMNET SHOP SA	e-Commerce	ATHENS	84,22%	FULL	4
13. NEA AKTINA SA	Publishing	MAROUSI	50,50%	FULL	4
14. MC HELLAS SA	Publishing	ATHENS	50,00%	PROPORTIONAL	1
15. HEARST LAMBRAKIS PUBLISHING LTD	Publishing	ATHENS	50,00%	PROPORTIONAL	2
16. IRIS PRINTING SA	Printing	KOROPI	50,00%	PROPORTIONAL	2
17. MIKRES AGGELIES SA	Publishing	ATHENS	33,33%	PROPORTIONAL	1
18. MELLON GROUP SA	Publishing	ATHENS	50,00%	NET EQUITY	6
19. ARGOS SA	Press distribution agency	KOROPI	38,70%	NET EQUITY	2
20. NORTHERN GREECE PUBLISHING SA	Publishing - printing	THESSALONIKI	33,33%	NET EQUITY	4
21. PAPASOTIRIOU SA	Bookstore chain- publishing house	ATHENS	30,00%	NET EQUITY	3
22. TILTIPOS SA	Mega Channel TV station	ATHENS	22,11%	NET EQUITY	7

DISCLOSURES OF RELATED PARTIES ACCORDING TO IAS 24 (transactions and outstanding balances concerning the related parties)	THE GROUP	THE COMPANY
	1.1.-30.9.2007	1.1.-30.9.2007
SALES - PURCHASES - OTHER TRANSACTIONS		
a) Sales of goods and services to subsidiaries, associates, joint ventures and other related parties according to IAS 24	83.049.981,67	67.512.798,21
b) Purchases of goods and services from subsidiaries, associates, joint ventures and other related parties according to IAS 24	23.668.596,73	49.556.740,17
c) Transactions and remuneration of managers and directors	5.785.516,41	3.621.368,70
RECEIVABLES - LIABILITIES	30.9.2007	30.9.2007
a) Receivables from subsidiaries, associates, joint ventures and other related parties according to IAS 24	21.876.854,85	17.143.168,67
b) Liabilities to subsidiaries, associates, joint ventures and other related parties according to IAS 24	8.079.797,19	13.780.056,96
c) Receivables from managers and directors	0,00	0,00
d) Liabilities to managers and directors	0,00	0,00

Athens, November 9, 2007

THE PRESIDENT OF THE BOARD OF DIRECTORS	THE VICE PRESIDENT OF THE BOARD AND MANAGING DIRECTOR	THE MEMBER OF THE BOARD OF DIRECTORS AND GENERAL MANAGER OF THE BUSINESS DEVELOPMENT CENTER	THE MEMBER OF THE BOARD OF DIRECTORS AND GENERAL MANAGER OF THE CORPORATE CENTER	THE ACCOUNTING MANAGER
CHRISTOS D. LAMBRAKIS ID NO.: M 154944	STAVROS P. PSYCHARIS ID NO.: L 352089	STERGIOS G. NEZIS ID NO.: X 305492	NICHOLAS J. PEFANIS ID NO.: X 199212	THEODOROS D. DOLOS ID NO.: L 390576 REG.NO.0001984 CLASS A'